

Fund facts

as at June 30, 2018

Asset class: Balanced

Fund code: S107

Asset category: Canadian balanced

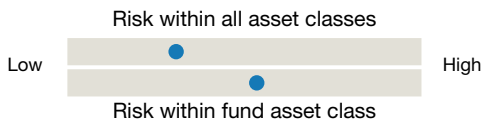
Fund inception date: October 1997

Segregated fund size: \$4.53 million

Underlying fund: BonaVista Balanced Fund

Underlying fund size: \$25.5 million

Volatility meter



Investment manager

[BonaVista Asset Management](#)

Investment management style

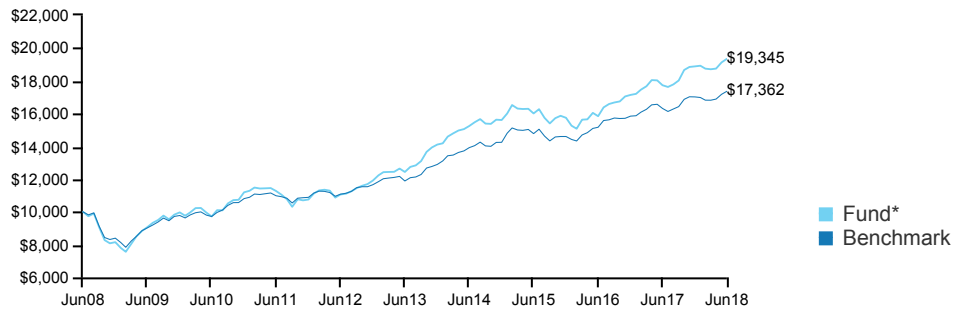
The Fund's asset mix management approach includes both top-down and bottom-up elements. The bottom-up considerations are based on the relative valuation of the stock and bond portfolios. The top-down considerations are the economic outlook, business cycle and the level of interest rates. The Fund invests in a portfolio of Canadian, U.S. and international stocks and bonds. Asset mix shifts tend to occur gradually over time.

Fund objective

The Fund seeks to provide income and long-term capital growth by investing primarily in Canadian equities, foreign equities and fixed income securities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 35% S&P/TSX Composite Index, 10% S&P 500 Index, 10% MSCI EAFE Index, 45% FTSE TMX Canada Universe Bond Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.40%	9.09%	10.50%	6.51%	6.14%	9.24%	6.82%
Benchmark	3.24%	6.40%	6.99%	5.52%	5.68%	7.88%	5.67%

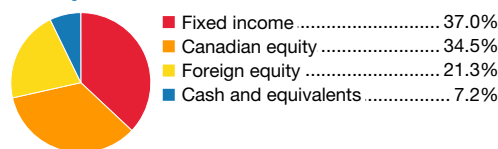
** Stated on an annualized basis

Calendar year returns

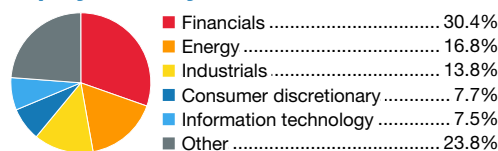
	YTD	2017	2016	2015	2014	2013
Fund*	2.43%	10.17%	8.88%	0.87%	10.61%	18.41%
Benchmark	2.02%	7.41%	8.52%	2.49%	10.46%	10.60%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Bond composition



Top holdings as at June 30, 2018

Royal Bank of Canada	2.4%
Toronto-Dominion Bank	2.3%
Suncor Energy Inc.	1.8%
The Bank of Nova Scotia	1.8%
Canadian National Railway Company	1.5%
Canadian Natural Resources Limited	1.4%
Canada Housing Trust No.1, 2.4%, 12/15/2022	1.3%
Enbridge Inc.	1.2%
Ontario (Province of), 6.2%, 6/2/2031	1.1%
Brookfield Asset Management Inc.	1.1%
Total	15.9%

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